

9:08 AM

J&D CONSTRUCTION LLC

06/26/19

Balance Sheet

Cash Basis

As of December 31, 2017

	Dec 31, 17
ASSETS	
Current Assets	
Checking/Savings	
FIDELITY BANK - SAVINGS	6,489.49
FIDELITY BANK	9,145.23
Total Checking/Savings	15,634.72
Total Current Assets	15,634.72
Fixed Assets	
Accumulated Depreciation	-195,969.78
Furniture and Equipment	386,923.48
Total Fixed Assets	190,953.70
TOTAL ASSETS	206,588.42
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Income Tax Payable	8,218.00
Payroll Liabilities	4,275.60
Total Other Current Liabilities	12,493.60
Total Current Liabilities	12,493.60
Long Term Liabilities	
N/P - Billy Fowler Fidelity	13,528.64
N/P - Fidelity 120583	25,000.00
N/P - Fidelity 123049	43,558.34
N/P - Fidelity 123229	6,466.95
N/P - Fidelity 93124	201,411.63
N/P - KUBOTA	84,260.76
Total Long Term Liabilities	374,226.32
Total Liabilities	386,719.92
Equity	
Members Draw	-110,458.99
Members Equity	-95,647.66
Net Income	25,975.15
Total Equity	-180,131.50
TOTAL LIABILITIES & EQUITY	206,588.42

9:05 AM

J&D CONSTRUCTION LLC
Profit & Loss
January through December 2017

06/26/19

Cash Basis

	TOTAL
Ordinary Income/Expense	
Income	
Freight Income	2,695.00
Construction Income	670,775.01
Total Income	673,470.01
Cost of Goods Sold	
Blueprints and Reproduction	1,650.55
Bond Expense	5,800.15
Construction Materials Costs	88,061.52
Total COGS	95,512.22
Gross Profit	577,957.79
Expense	
Advertising	300.00
Auto and Truck Expenses	
Tags	220.59
Tolls	99.76
Fuel	37,837.89
Total Auto and Truck Expenses	38,158.24
Bank Service Charges	7,311.86
Damages	871.80
Depreciation Expense	100,711.78
Education	340.00
Equipment Rental for Jobs	840.05
Freight/Shipping	63,355.26
Insurance	
Worker's Compensation Insurance	5,315.00
Insurance Expense - General	32,638.29
Total Insurance	37,953.29
Interest Expense	19,761.01
License and Permits	328.13
Meals and Entertainment	2,637.41
Office Supplies	1,468.98
Payroll Expenses	143,703.18
Payroll Taxes	13,007.70
Professional Fees	
Legal Fees	1,055.00
Accounting Fees	10,182.29
Total Professional Fees	11,237.29
Repairs and Maintenance	21,884.34
Security	186.75
Subcontractors Expense	45,100.00
Supplies	6,776.16
Taxes	7,987.55
Telephone Expense	6,028.98
Travel Expense	
Hotel	2,057.92
Travel	917.02
Total Travel Expense	2,974.94
Uniforms	5,811.82
Utilities	5,032.61
Total Expense	543,769.13
Net Ordinary Income	34,188.66

9:05 AM

J&D CONSTRUCTION LLC**Profit & Loss**

06/26/19

January through December 2017

Cash Basis

	TOTAL
Other Income/Expense	
Other Income	
Interest Income	4.49
Total Other Income	4.49
Other Expense	
Income Tax Expense	8,218.00
Total Other Expense	8,218.00
Net Other Income	-8,213.51
Net Income	25,975.15
